

AGENDA ITEM 5
TABLE 1A - STATUS OF INTERNAL AUDIT PROJECTS
AS OF DECEMBER 31, 2007

Item	Description of Audit	Status
	Internal Audit Projects	
1	Global Public Markets external manager (FY 2006-07)	Complete
2	Agency Operational Recovery Plan, SAM Section 4843.1	Complete
3	Employer payroll reporting (FY 2006-07)	Complete
4	Financial Integrity and State Manager's Accountability (SAM 20060)	Complete
5	State Street client specific review (FY 2006-07)	Complete
6	Coordination of annual CalPERS financial statements	Complete
7	Coordination of management letter from external auditor	Complete
8	Review and analysis of CalPERS financial statements	Complete
1	State Street Bank wire transfers (FY 2004-05)	In Progress-Draft
2	Accounting and financial reporting for IRC 457 Plan-finalize prior year review	In Progress-Draft
3	EMBARC/Collections Unit	In Progress
4	Coordinate contract real estate compliance audits	In Progress
5	Board election management	In Progress
6	Disability retirement	In Progress
7	Administrative accounting - Colliers billing	In Progress
8	Configuration management	In Progress
9	Review of internal use of derivatives across asset classes	In Progress
10	Triennial review of contract activities and procurement process	In Progress

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	Internal Audit Projects	
11	Software asset management	In Progress
12	Change management	In Progress
13	Offsite warehouse	In Progress
14	Coordinate audit of Savings Plus deferred compensation program investment options	In Progress

Item	Consulting Projects	Status
1	Business continuity advisory	Complete
1	Security certification and accreditation process	In Progress
2	Information Security Committee	In Progress
3	Virtual Information System Architecture (VISA)	In Progress
4	State Alternative Retirement Plan	In Progress
5	Pension System Resumption (PSR) project	In Progress
6	Enterprise Transition Management project	In Progress

Item	Audit Follow-Up	Status
1	Annual report to the Board of Administration – audit findings and resolution status	Complete
1	Quarterly status report to the Board of Administration	In Progress
2	Monitor and resolve real estate compliance audit findings	In Progress